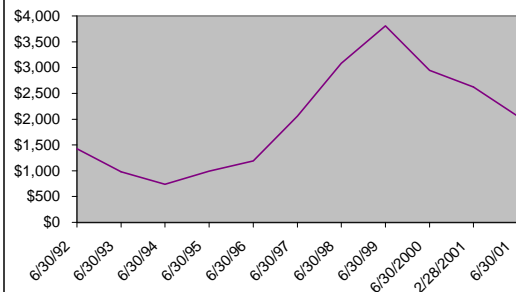


City of Belmont
Performance at a Glance
Results for the Period Ended February 28, 2001
(000's)

General Fund Balance Trend



General Fund Balance Trends

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,948	Audited
2/28/2001	\$2,622	Unaudited
6/30/01	\$2,057	Proposed

Fund Balance

1. Since June 30, 2000, total fund balances have decreased \$1.9 million.
2. For the same period, the General Fund balance has decreased by \$0.3 million.

Cash Flows

1. Cash flows from all operations were \$2.3 millions favorable variance.
2. Cash flows from Grade Separation Fund is posted quarterly.

Revenues

1. Total revenues were 76% of budgeted revenues. Property tax revenues recorded in December.
2. General Fund revenues were 93 % of budget
3. Sewer Fund included \$5 millions for future Bond issuance.

Expenditures

1. Actual expenditures were 73% of budget. Semi-annual bonds payment made. RDA Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 91% of budget.

Revenues & Expenditures (All Funds & Grade Separation)

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<u>All Funds</u>			
Revenues	\$33,865	\$25,808	(\$8,057)
Expenditures	38,085	27,692	10,392
	(\$4,219)	(\$1,884)	\$2,336
<u>Grade Separation</u>			
Revenues	\$3,753	\$2,289	(\$1,465)
Expenditures	3,765	1,903	1,862
	(\$12)	\$386	\$398

